



# Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-H05	0002	August 2, 2019	August 15, 2019	August 19, 2019	Progress

**Prepared For:**

**Emery Sapp & Sons, Inc.**  
2301 I-70 Drive NW  
Columbia, MO 65202  
(573)445-0266FAX

**Prepared By:**

**Jackson Project Office**  
198 State Highway Y  
Jackson, MO 63755

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3357	FAF 61-5(34)	Resurface	61	CAPE GIRARDEAU	from 0.3 miles south of Route I-55 to Route 34/Route 25

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,448,447.41		\$1,448,447.41	7.11%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3357			

**Contract Total Pay For Estimate No. 002**

	To Date	Previous	This Estimate
190517-H05			
Total Earnings	\$102,998.96	\$26,759.00	\$76,239.96
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$102,998.96</b>	<b>\$26,759.00</b>	
<b>Contract Total Payable This Estimate:</b>			<b>\$76,239.96</b>

Approval Date	By User
August 19, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by seabad1
August 19, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1
August 20, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J9P3357		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$102,998.96	\$26,759.00	\$76,239.96
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$102,998.96</b>	<b>\$26,759.00</b>	<b>\$76,239.96</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$27,304.96	\$4,584.00	\$22,720.96
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$102,998.96</b>	<b>\$26,759.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$76,239.96</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 2063000, Project Item Line Number 0030, Material Set 2063000, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 6161005, Project Item Line Number 0180, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 7261018, Project Item Line Number 0410, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe CI3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 3040506, Project Item Line Number 0050, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is	seabad1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
insufficient.		
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 6161031, Project Item Line Number 0220, Material Set 6161031, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 7320618A, Project Item Line Number 0420, Material Set 7320618A, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 6161009, Project Item Line Number 0200, Material Set 6161009, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 6161070, Project Item Line Number 0230, Material Set 6161070, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 6161025, Project Item Line Number 0210, Material Set 6161025, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 6161098A, Project Item Line Number 0240, Material Set 6161098A, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 6161008, Project Item Line Number 0190, Material Set 6161008, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 8061006, Project Item Line Number 0440, Material Set 8061006, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	seabad1	Acknowledged

**Items Paid This Estimate Period**



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190517-H05		0002		August 2, 2019		August 15, 2019		August 19, 2019		Progress	
Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate	
J9P3357	0010	2022010		\$2,855.00	LS	0.00	0.00	1.00	1.00	\$2,855.00	
	0030	2063000		\$52.50	CUYD	0.00	0.00	0.00	0.00	\$367.50	
	0040	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	\$7,040.00	STA	0.00	2.50	2.40	4.90	\$16,896.00	
	0050	3040506		\$15.60	SQYD	0.00	0.00	0.00	0.00	\$8,767.20	
	0090	4019905	MISC. OPTIONAL PAVEMENT	\$60.00	SQYD	0.00	0.00	562.80	562.80	\$33,893.66	
	0180	6161005		\$5.93	SQFT	0.00	0.00	0.00	0.00	\$1,749.35	
	0190	6161008		\$108.00	EA	0.00	0.00	0.00	0.00	\$108.00	
	0200	6161009		\$21.60	EA	0.00	0.00	0.00	0.00	\$43.20	
	0210	6161025		\$16.50	EA	0.00	0.00	0.00	0.00	\$1,798.50	
	0220	6161031		\$145.65	EA	0.00	0.00	0.00	0.00	\$4,515.15	
	0230	6161070		\$38.00	EA	0.00	0.00	0.00	0.00	\$1,330.00	
	0240	6161098A		\$2,160.00	EA	0.00	0.00	0.00	0.00	\$0.00	
	0400	6274000		\$6,100.00	LS	0.00	0.75	0.00	0.75	\$0.00	
	0410	7261018		\$164.00	LF	0.00	0.00	0.00	0.00	\$2,296.00	
	0420	7320618A		\$670.00	EA	0.00	0.00	0.00	0.00	\$670.00	
0440	8061006		\$21.60	LF	0.00	0.00	0.00	0.00	\$950.40		
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$76,239.96</b>	

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3357	0001	0010	2022010		0.00	1	LS	1.00	\$2,855.00	\$2,855.00
	0001	0020	2031000		0.00	1688	CUYD	0.00	\$27.50	\$0.00



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**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3357	0001	0030	2063000		0.00	7	CUYD	7.00	\$52.50	\$367.50
	0001	0040	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	0.00	4.900	STA	4.90	\$7,040.00	\$34,496.00
	0001	0050	3040506		0.00	562	SQYD	562.00	\$15.60	\$8,767.20
	0001	0060	3049905	MISC. RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	0.00	2249	SQYD	0.00	\$4.70	\$0.00
	0001	0070	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	1056.400	TONS	0.00	\$33.75	\$0.00
	0001	0080	3105002		0.00	1960	TONS	0.00	\$44.80	\$0.00
	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	0.00	562.800	SQYD	562.80	\$60.00	\$33,768.00
	0001	0100	4030103		0.00	8554.300	TONS	0.00	\$71.95	\$0.00
	0001	0110	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	0.00	6947	GAL	0.00	\$3.00	\$0.00
	0001	0120	4091048		0.00	79	GAL	0.00	\$10.20	\$0.00
	0001	0130	4094011		0.00	317	SQYD	0.00	\$10.40	\$0.00
	0001	0140	4134000		0.00	1176	GAL	0.00	\$4.75	\$0.00
	0001	0150	6089905	MISC. 6.75" CONCRETE MEDIAN STRIP	0.00	55	SQYD	0.00	\$202.00	\$0.00
	0001	0160	6123000A		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0170	6139905	MISC. FULL DEPTH PAVEMENT REPAIR	0.00	2246.900	SQYD	0.00	\$106.50	\$0.00
	0001	0180	6161005		0.00	2033	SQFT	295.00	\$5.93	\$1,749.35
	0001	0190	6161008		0.00	1	EA	1.00	\$108.00	\$108.00
	0001	0200	6161009		0.00	2	EA	2.00	\$21.60	\$43.20



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J9P3357	0001	0210	6161025		0.00	125	EA	125.00	\$16.50	\$2,062.50
	0001	0220	6161031		0.00	31	EA	31.00	\$145.65	\$4,515.15
	0001	0230	6161070		0.00	35	EA	35.00	\$38.00	\$1,330.00
	0001	0240	6161098A		0.00	2	EA	2.00	\$2,160.00	\$4,320.00
	0001	0250	6181000		0.00	1	LS	0.00	\$120,500.00	\$0.00
	0001	0260	6200009		0.00	200	LF	0.00	\$3.25	\$0.00
	0001	0270	6200015		0.00	194	LF	0.00	\$15.00	\$0.00
	0001	0280	6200018		0.00	490	LF	0.00	\$15.00	\$0.00
	0001	0290	6200021		0.00	24	EA	0.00	\$205.00	\$0.00
	0001	0300	6200024		0.00	2	EA	0.00	\$196.00	\$0.00
	0001	0310	6200027		0.00	2	EA	0.00	\$374.00	\$0.00
	0001	0320	6200033		0.00	1	EA	0.00	\$473.00	\$0.00
	0001	0330	6200036		0.00	10	EA	0.00	\$111.00	\$0.00
	0001	0340	6206000C		0.00	33247	LF	0.00	\$0.12	\$0.00
	0001	0350	6206001C		0.00	30378	LF	0.00	\$0.12	\$0.00
	0001	0360	6206108A		0.00	49	LF	0.00	\$1.00	\$0.00
	0001	0370	6221001		0.00	18143	SQYD	0.00	\$1.64	\$0.00
	0001	0380	6224010		0.00	3252	SQYD	0.00	\$11.40	\$0.00



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J9P3357	0001	0390	6240104A		0.00	6029	SQYD	0.00	\$2.94	\$0.00
	0001	0400	6274000		0.00	1	LS	0.75	\$6,100.00	\$4,575.00
	0001	0410	7261018		0.00	14	LF	14.00	\$164.00	\$2,296.00
	0001	0420	7320618A		0.00	1	EA	1.00	\$670.00	\$670.00
	0001	0430	8051000A		0.00	1	ACRE	0.00	\$3,670.00	\$0.00
	0001	0440	8061006		0.00	44	LF	44.00	\$21.60	\$950.40
	0001	0450	8061016		0.00	9	CUYD	0.00	\$30.00	\$0.00
	0001	0460	8061017		0.00	0.400	ACRE	0.00	\$2,160.00	\$0.00
	0001	0470	8061019		0.00	459	LF	0.00	\$5.95	\$0.00
	0030	0480	9028500		0.00	2520	LF	0.00	\$4.85	\$0.00
	0040	0490	9031280		0.00	9	LF	0.00	\$277.00	\$0.00
	0040	0500	9031281		0.00	3	LF	0.00	\$445.00	\$0.00

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9P3357	0010	2022010	REMOVAL OF IMPROVEMENTS	Rte D Turn Lane Existing Conc Headwall/End Section removal	8/5/19	seabad1	0.35	LS	840+66.85 RT 28	
				Cane Creek Drive	8/7/19	seabad1	0.65	LS	278+.602 RT 18	278+.612 Rt 18



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3357	0030	2063000	CLASS 3 EXCAVATION	18" Pipe extension Rte D Turn Ln	8/5/19	seabad1	7.00	CUYD	840+66.85 RT 28		
	0040	2079909	MISC.	Rte D Turn Lane	8/2/19	seabad1	2.40	STA			
	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Rte D RT turn lane extension/taper From Delta SeMo	8/2/19	seabad1	562.00	SQYD			
	0090	4019905	MISC.	Rte D extension and taper	8/10/19	seabad1	562.80	SQYD			
	0180	6161005	CONSTRUCTION SIGNS	Begging and Ending of project, including signage for Rte D turn lane/taper work	8/6/19	seabad1	144.00	SQFT			
				Detour Route beginning at D for 61 only.	8/14/19	seabad1	151.00	SQFT			
	0190	6161008	ADVANCED WARNING RAIL SYSTEM	Beginning of Det	8/14/19	seabad1	1.00	EA			
	0200	6161009	FLAG ASSEMBLY	RWA flag assemblies beginning and end of project	8/6/19	seabad1	2.00	EA			
	0210	6161025	CHANNELIZER (TRIM LINE)	Cane Creek Entrance	8/7/19	seabad1	12.00	EA	278+.607 RT 18		
				Lane Closure 61 SBL	8/14/19	seabad1	97.00	EA			
	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Placed at all intersecting street between Courthouse and Rte D	8/14/19	seabad1	31.00	EA			
	0230	6161070	TUBULAR MARKER	Rte 61 SBL	8/14/19	seabad1	35.00	EA			





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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3357				Closure							
	0410	7261018	18 IN. PIPE GROUP A	Rte D Turn Lane	8/5/19	seabad1	14.00	LF	840+66.85 RT 28		
	0420	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Rte D Turn Lane	8/5/19	seabad1	1.00	EA	844+66.85 RT 28		
	0440	8061006	ALTERNATE DITCH CHECK	Rte D Turn Lane EC measures	8/6/19	seabad1	44.00	LF			